

ENDORSEMENTPolicy Number: WC10544209FEIN #: 20-5627243Name: The Sky Lodge, LLCPolicy ID: 1209TRU073543**NAMED INSURED AND LOCATION ENDORSEMENT**

IT IS AGREED THE FOLLOWING NAMED INSUREDS AND LOCATIONS/ADDRESSES ARE INCLUDED UNDER ITEM 1 OF THIS POLICY.

# 1	The Sky Lodge, LLC	205627243
	201 Heber Ave.	SIC Cod
	Park City	UT 84068-
	Number Of Employees:	
# 2	The Grill	205627243
	201 Heber Ave.	SIC Cod
	Park City	UT 84068-
	Number Of Employees:	
# 3	Easy Street Restaurant	205627243
	201 Heber Ave.	SIC Cod
	Park City	UT 84068-
	Number Of Employees:	
# 4	Easy Street Bakery	205627243
	201 Heber Ave.	SIC Cod
	Park City	UT 84068-
	Number Of Employees:	

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544209

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Luke Skiff

Authorized Representative:



WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY
INSTALLMENT PAYMENT ENDORSEMENT

In addition to the deposited premium, you agree to make the following installment payments on the date specified.

These payments may be revised pursuant to endorsements or mid-term analysis of premium based on payrolls which you may be asked to submit to us.

Your Total Estimated Annual Premium: \$15,070.93

Required Deposit Amount: \$8,300.00

<u>Installment Due Date</u>	<u>Amount</u>
1/1/2010	\$677.00
2/1/2010	\$677.00
3/1/2010	\$677.00
4/1/2010	\$677.00
5/1/2010	\$677.00
6/1/2010	\$677.00
7/1/2010	\$677.00
8/1/2010	\$677.00
9/1/2010	\$677.00
10/1/2010	\$677.93
Total:	<u>\$6,770.93</u>

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

This endorsement, effective on 12/1/2009 at 12:01 A.M. Standard time, forms a part of

Policy No.: WC10544209

Insured To: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Premium : \$15,070.93

Countersigend at Midvale on: 1/5/2010

Luke Skiff

Authorized Representative:

WC 99 04 05

EMPLOYERS LIABILITY COVERAGE ENDORSEMENT

This endorsement applies only to work in the states shown in the Schedule.

- A. Part One (Workers Compensation Insurance) does not apply to work in a state shown in the Schedule.
- B. Part Two (Employers Liability Insurance) applies to work in states shown in the Schedule as though they were shown in Item 3.A. of the Information Page.
- C. Part Two (Employers Liability Insurance), C. Exclusions is changed by adding these exclusions.

This insurance does not cover

- 13. bodily injury to an employee when you are deprived of common law defenses or are subject to penalty because of your failure to secure your obligations under the workers compensation law of any state shown in the Schedule or otherwise fail to comply with that law.

Schedule

States

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 03 03 C

(Ed. 10-06)

2004 National Council on Compensation Insurance, Inc.

Luke Skiff

Authorized Representative:

EXPERIENCE RATING MODIFICATION FACTOR ENDORSEMENT

The premium for the policy will be adjusted by an experience rating modification factor. The factor was not available when the policy was issued. The factor, if any, shown on the Information Page is an estimate. We will issue an endorsement to show the proper factor, if different from the factor shown, when it is calculated.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 03

(Ed. 4-84)

1983, 1994 National Council on Compensation Insurance, Inc.

Luke Skiff

Authorized Representative:

PREMIUM DISCOUNT ENDORSEMENT

The premium for this policy and the policies, if any, listed in Item 3 of the Schedule may be eligible for a discount. This endorsement shows your estimated discount in Items 1 or 2 of the Schedule. The final calculation of premium discount will be determined by our manuals and your premium basis as determined by audit. Premium subject to retrospective rating is not subject to premium discount.

Schedule

1. State	Estimated Eligible Premium			
	First	Next	Next	
	\$5,000	\$95,000	\$400,000	Balance
	0%	10.9%	12.6%	14.4%

2. Average percentage discount: _____%

3. Other policies:

4. If there are no entries in Items 1, 2 and 3 of the Schedule, see the Premium Discount Endorsement attached to your policy number:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 06 A
(Ed. 8-95)

1995 National Council on Compensation Insurance, Inc.

Luke Skiff
Authorized Representative:

NOTIFICATION OF CHANGE IN OWNERSHIP ENDORSEMENT

Experience rating is mandatory for all eligible insureds. The experience rating modification factor, if any, applicable to this policy, may change if there is a change in your ownership or in that of one or more of the entities eligible to be combined with you for experience rating purposes. Change in ownership includes sales, purchases, other transfers, mergers, consolidations, dissolutions, formations of a new entity and other changes provided for in the applicable experience rating plan manual.

You must report any change in ownership to us in writing within 90 days of such change. Failure to report such changes within this period may result in revision of the experience rating modification factor used to determine your premium.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 14

(Ed. 7-90)

1990 National Council on Compensation Insurance.

Luke Skiff
Authorized Representative:

PREMIUM DUE DATE ENDORSEMENT

Section D. of Part Five of the policy is replaced by this provision.

PART FIVE

PREMIUM

D. Premium is amended to read:

You will pay all premium when due. You will pay the premium even if part or all of a workers compensation law is not valid. The due date for audit and retrospective premiums is the date of the billing.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 19

Luke Skiff
Authorized Representative:

CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT

This endorsement is notification that your insurance Carrier is charging premium to cover the losses that may occur in the event of a Catastrophe (other than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism). This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (WC 00 04 22 A) attached to this policy.

For purposes of this endorsement, the following definitions apply:

- Catastrophe (other than Certified Acts of Terrorism): Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers compensation losses in excess of \$50 million.
- Earthquake: The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.
- Noncertified Act of Terrorism: An event that is not certified as an Act of Terrorism by the Secretary of Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all of the following criteria:
 - a. It is an act that is violent or dangerous to human life, property, or infrastructure;
 - b. The act results in damage within the United States, or outside of the United States in the case of the premises of United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and
 - c. It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- Catastrophic Industrial Accident A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

The premium charge for the coverage your policy provides for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism) is shown in Item 4 of the Information Page or in the Schedule below.

Schedule

State	Rate	Premium
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This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 21 C
(Ed. 9-08)

Luke Skiff
Authorized Representative:

TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2007. It serves to notify you of certain limitations under the Act, and that your insurance carrier is charging premium for losses that may occur in the event of an Act of Terrorism.

Your policy provides coverage for workers compensation losses caused by Acts of Terrorism, including workers compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state laws, rules, or regulations.

Definitions

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act. If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

"Act" means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2007.

"Act of Terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States as meeting all of the following requirements:

- a. The act is an act of terrorism.
- b. The act is violent or dangerous to human life, property or infrastructure.
- c. The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
- d. The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

"Insured Loss" means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.

"Insurer Deductible" means, for the period beginning on January 1, 2008, and ending on December 31, 2014, an amount equal to 20% of our direct earned premiums, over the calendar year immediately preceding the applicable Program Year.

"Program Year" refers to each calendar year between January 1, 2008 and December 31, 2014, as applicable.

Limitation of Liability

The Act limits our liability to you under this policy. If aggregate Insured Losses exceed \$100,000,000,000 in a Program Year and, if we have met our Insurer Deductible, we are not liable for the payment of any portion of the amount of Insured Losses that exceeds \$100,000,000,000; and for aggregate Insured Losses up to \$100,000,000,000, we will pay only a pro rata share of such Insured Losses as determined by the Secretary of the Treasury.

Policyholder Disclosure Notice

1. Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses exceed \$100,000,000 in a Program Year, the United States Government would pay 85% of our Insured Losses that exceed our insurer Deductible.

2. Notwithstanding item 1 above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100,000,000,000.

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Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

Luke Skiff

Authorized Representative:

WC 00 04 22 A

(Ed. 9-08)

3. The premium charge for the coverage your policy provides for Insured Losses is included in the amount shown in Item 4 of the Information Page or in the Schedule below.

Schedule		
State	Rate	Premium

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 00 04 22 A
(Ed. 9-08)

Luke Skiff
Authorized Representative:

UTAH WORKPLACE SAFETY PROGRAM ENDORSEMENT

This endorsement is to inform you that you may be required to establish a workplace safety program and of the premium increase which will occur for failure or refusal to establish such a program.

You may be required to establish such a program if:

1. You have an experience modification factor of 1.00 or higher as determined by NCCI; or 2. You have a three-year loss ratio of 100% or higher.

If you are required to implement a workplace safety program, the program must include a written accident and injury reduction plan and must be reviewed annually.

Your premiums may be increased by 5% over any existing rates and premium modifications for failure or refusal to establish a workplace safety program. If an increase has been made to your premium for failure or refusal to establish a workplace safety program, the amount of the increase is listed in the Schedule below.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

WC 43 06 01
(Ed. 1-93)

1993 National Council on Compensation Insurance.

Luke Skiff
Authorized Representative:

UTAH CANCELLATION ENDORSEMENT

Cancellation Section (D) of Part Six—Conditions is replaced by the following:

A. Cancellation

1. You may cancel this policy. You must mail or deliver advance notice to us stating when the cancellation is to take effect.
2. If this policy has been previously renewed or has been in effect for at least 60 days, the provisions of this paragraph 2 apply. We may cancel this policy for one of the following reasons:
 - a. You fail to pay all premiums when due;
 - b. A material misrepresentation;
 - c. A substantial change in the risk assumed, unless we should reasonably have foreseen the change or contemplated the risk when entering into the contract;
 - d. Substantial breaches of contractual duties, conditions or warranties.

We will mail or deliver to you not less than 30-days advance written notice stating when the cancellation is to take effect, except in the event you fail to pay your premiums when due, in which case we will mail or deliver to you not less than 10-days advance written notice stating when the cancellation is to take effect. Should we cancel for non-payment of premiums, we must state this as the reason for the cancellation on our notice of cancellation. Should we cancel for any of the other reasons above, we must either state the facts on which our decision is based or notify you of your right to make a written request for that information. Mailing a cancellation notice via first class mail to you at your mailing address last known to us will be sufficient to prove notice.

3. If this policy has not previously been renewed and has been in effect less than 60 days, we may cancel the policy for any reason and without a statement of reasons. We will deliver to you not less than 10-days advance written notice stating when the cancellation is to take effect.

4. The policy period will end on the day and hour stated in the cancellation notice.

B. Renewal/Nonrenewal

1. You have the right to have the insurance renewed unless:
 - a. The policy has been cancelled;
 - b. The policy is expressly designated as nonrenewable;
 - c. You fail to pay the renewal premium by the due date. We will mail the renewal notice to you not more than 45 days nor less than 14 days prior to the renewal effective date. The renewal notice will include the estimated renewal premium, how it may be paid, and state that failure to pay the renewal premium by the due date extinguishes your right to the renewal; or
 - d. We give you 30-days notice of nonrenewal prior to the expiration or the anniversary date. We must deliver or send the notice by first class mail to your last known mailing address.
2. If we offer to renew the policy but on less favorable terms or at higher rates, the new terms or rates will take effect on the renewal date if we delivered or sent by first class mail to you notice of the new terms or rates at least 30 days prior of the expiration date of the prior policy. The prior notice requirement does not apply if the only change is a rate increase generally applicable to your class of business, a rate increase resulting from a classification change, or a policy form change made to make the form consistent with Utah law.

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(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No.: WC10544209

Premium :

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance Company

Luke Skiff

Authorized Representative:

WC 43 06 02

(Ed. 7-02)

2002 National Council on Compensation Insurance, Inc.

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-F
QUARTERLY FEE SUMMARY*
FOR THE MONTH ENDED December 2009

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period December 1 to Dec					
January					
February					
March					
Total 1st Qtr		\$ -			
April					
May					
June					
Total 2nd Qtr		\$ -			
July					
August					
September		\$ 115,311.50			
Total 3rd Qtr		\$ 115,311.50	\$ 1,625.00		
October		\$ 249,605.51			
November		\$ 521,413.40			
December		\$ 1,158,379.71			
Total 4th Qtr		\$ 1,929,398.62	\$ 6,500.00		

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 6,500.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the preporing period
 **Should agree with line 3 Form 2-B. Disbursements are net of transfers tooterh debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)
 In-addition, unpadi fees are considered a debt owned the United States and will be assessed interest unde 31 USC 3717

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-G
NARRATIVE
For Period Ending DECEMBER 31, 2009

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors.
For Period December 1 to December 31, 2009
in the financial statements, and any significant changes in the financial conditions of the debtor which have occurred subsequent to the report date.

The Borrower has had several meeting and strategy sessions with the Co Manager (BDRC) and Gemstone Resorts. These included review of all aspects of the 2010 business plan and financial projections with modifications made to accommodate suggestions from the outside consultants.

BDRC, Gemstone & Debtor have met and reviewed several proposals for web marketing specialists. A company will be retained in January. With consent of all involved Wagstaff International was retained as the Public Relations firm for the property.

The term sheet for the Debtor was submitted to the court for review and comment. Work has continued on developing the reorganization plan for submittal to the court on January 15, 2010 as well as continued talks with various candidates for a funder.

In December the property posted an operational profit of \$111,876 which was \$138,960 less than budget due to lack of sales in December and the impact of that upon lodging bookings. The property lost \$6,327 in December 2009.

The expenditures related to the Borrowers reorganizational expenses were significantly impacted by the payment of court approved legal and professional fees for September through November. The property is under budget on a period to date basis.

DEBTOR Easy Street Parnters, LLC POST CONFIRMATION QUARTERLY REPORT

CH 11 CASE NO. 09-29907

FOR QUARTER ENDEI December-09

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER

1. Cash Balance, Beginning of Quarter

For Period October 1 to December 31, 2009

3. Cash Disbursements during Quarter including Plan Payments

4. Cash Balance End of Quarter(or as of repoart date for final report)

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN

\$ -

	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ -	\$ -	\$ -
Plan Trustee Expenses	\$ -	\$ -	\$ -
Attorney Fees Trustee		\$ -	\$ -
Attorney Fees Debtor	\$ 300,000.00	\$ -	\$ -
Other Professionals	\$ 52,000.00	\$ -	\$ -
Other Administrative Expenses	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	<u>\$ 352,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
2. SECURED CREDITORS	\$ -	\$ -	
3. PRIORITY CREDITORS	\$ -	\$ -	
4. UNSECURED CREDITORS	\$ -	\$ -	
5. EQUITY SECURITY HOLDERS	\$ -	\$ -	
TOTAL PLAN PAYMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
QUARTERLY FEE PAID	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PLAN STATUS

	YES	NO
1. Have all payments been made as set forth in the confirm	yes	
2. Are all post confirmation obligations current?	yes	
3. Projected date of application for final decree	3/31/2010	

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY
IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

BANK RECON

ACCOUNT

Wells Fargo Lock Box

DATE

12/31/2009

Beginning Book Balance	289255.74	766114.9	
	320620.77 visa/mc		
	347741.73 Amex	335976.14	
Deposits	97752.39 cash		
	1018931.4 Wells Fargo Brokerage Services		
	0 Wells Fargo Brokerage Services		
Checks issued	0 Wells Fargo SE		
	-869805.55 transfer to operating		
Transfers	17.49 cash over/short		
	0		
	0		
Fees and other item	-60 Sky Lodge additional bankcard fees for Previous month		
	-201.39 Bank Card fees	-30	2-Dec
	-13.45 Bar Boheme additional bankcard fees for Previous month		
	0 Bar Boheme bankcard fees-Previous month		
	0 Easy Street Brassiere additional bankcard fees for Previous month		
	0 Easy Street Brassiere bankcard fees for Previous month		
	0 Easy Street Bakery additional bankcard fees for Previous month		
	0 East Street Bakery bankcard fees for Previous month		
	Amatsu Spa additional bankcard fees for Previous month		
	Amatsu Spa bankcard fees for Previous month		
	-4912.11 Sky Lodge bankcard fees for current month (accrual)		
	-831.26 Bar Bheme bankcard fees for current month (accrual)		
	-1897.28 Easy Street Brassiere fee for current month (accrual)		
	788.2 Adjust Dec amex fees		
	-11765.62 American Express current month net pay fees		
	0 American Express Oct gross pay fees		
	Bank fees		
	-1 Dec Amex Fee		
Ending Book Balance	1185620.06		
Ending Bank Balance	1050157.72		
Deposits in Transit	143102.99	0.00	
Outstanding checks	0		
credit card fee accrual	-7640.65		
Adjusted Bank Balance	1185620.06		

Amex	Bank Card	cash
96.80	18439.45	6964.47
-3336.97	3793.47	
28322.11	928.17	
12974.59	204.52	
17262.46	100.6	
	6374.71	
6127.28	8311.85	
4786.62	15247.12	
6472.41		
10033.33		

82738.63	53399.89	6964.47
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Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 8

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 12/01/09
Statement End Date: 12/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	224,802.65	1,050,157.72

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 02	11,282.70	Deposit
	Dec 02	5,562.93	Deposit
	Dec 02	1,534.25	Deposit
	Dec 02	832.82	Deposit
	Dec 02	304.09	Deposit
	Dec 02	216.75	Deposit
	Dec 02	200.82	Deposit
	Dec 02	60.55	Deposit
	Dec 09	1,233.04	Deposit
	Dec 09	677.94	Deposit
	Dec 09	581.63	Deposit
	Dec 09	416.96	Deposit
	Dec 09	254.83	Deposit
	Dec 09	212.45	Deposit
	Dec 09	73.54	Deposit
	Dec 11	209.48	Deposit
	Dec 11	134.99	Deposit
	Dec 16	1,283.17	Deposit
	Dec 16	843.56	Deposit
	Dec 16	766.37	Deposit
	Dec 16	311.86	Deposit
	Dec 21	8,803.17	Deposit
	Dec 21	8,420.15	Deposit
	Dec 21	1,737.91	Deposit
	Dec 21	1,157.52	Deposit
	Dec 21	480.46	Deposit
	Dec 21	459.58	Deposit
	Dec 21	306.41	Deposit
	Dec 22	1,693.79	Deposit
	Dec 23	1,129.70	Deposit
	Dec 24	896.85	Deposit
	Dec 24	710.70	Deposit
	Dec 28	1,473.93	Deposit
	Dec 28	1,111.34	Deposit

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 28	1,050.81	Deposit
	Dec 28	390.02	Deposit
	Dec 29	11,376.77	Deposit
	Dec 29	1,169.12	Deposit
	Dec 30	30,444.93	Deposit
	Dec 31	2,474.74	Deposit
		102,282.63	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 01	2,987.50	American Express Settlement 091201 5430562264 The Sky LODG5430562264
	Dec 01	2,765.87	Bankcard Settlement 091130 628044000217411 Easy Street Brasserie
	Dec 01	862.25	Bankcard Settlement 091130 628044000217421 The Bar Boheme
	Dec 01	68.14	Bankcard Settlement 091130 628044000217416 Easy Street Bakery
	Dec 02	310,450.63	WT Fed#04502 Wcf Wells Fargo SE /Org=wcf Srf# GSE0912022234600 Trn#091202060763 Rfb# Noref
	Dec 02	17,703.57	American Express Settlement 091202 5430562264 The Sky LODG5430562264
	Dec 02	10,142.99	Bankcard Release 120109 000000007189294 The Sky Lodge Hotel
	Dec 02	3,174.66	Bankcard Settlement 091201 628044000217538 The Sky Lodge Hotel
	Dec 02	1,345.17	Bankcard Settlement 091201 628044000217411 Easy Street Brasserie
	Dec 02	1,009.10	Bankcard Settlement 091201 628044000217421 The Bar Boheme
	Dec 03	2,306.04	Bankcard Settlement 091202 628044000217538 The Sky Lodge Hotel
	Dec 03	1,794.49	American Express Settlement 091203 5430562264 The Sky LODG5430562264
	Dec 03	1,030.43	Bankcard Settlement 091202 628044000217411 Easy Street Brasserie
	Dec 03	146.35	Bankcard Settlement 091202 628044000217421 The Bar Boheme
	Dec 04	975.59	Bankcard Settlement 091203 628044000217538 The Sky Lodge Hotel
	Dec 04	881.10	American Express Settlement 091204 5430562264 The Sky LODG5430562264
	Dec 04	690.99	Bankcard Settlement 091203 628044000217411 Easy Street Brasserie

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 04	669.22	Bankcard Release 120309 000000007209192 The Sky Lodge Hotel
	Dec 04	337.42	Bankcard Settlement 091203 628044000217421 The Bar Boheme
	Dec 07	5,563.04	American Express Settlement 091205 5430562264 The Sky LODG5430562264
	Dec 07	2,686.31	American Express Settlement 091207 5430562264 The Sky LODG5430562264
	Dec 07	2,371.22	Bankcard Settlement 091204 628044000217538 The Sky Lodge Hotel
	Dec 07	2,153.00	Bankcard Settlement 091206 628044000217411 Easy Street Brasserie
	Dec 07	1,000.00	Bankcard Settlement 091205 628044000217538 The Sky Lodge Hotel
	Dec 07	647.52	Bankcard Settlement 091204 628044000217411 Easy Street Brasserie
	Dec 07	301.19	Bankcard Settlement 091206 628044000217421 The Bar Boheme
	Dec 07	245.42	Bankcard Settlement 091206 628044000217538 The Sky Lodge Hotel
	Dec 07	156.09	Bankcard Settlement 091204 628044000217421 The Bar Boheme
	Dec 08	42,707.23	American Express Settlement 091208 5430562264 The Sky LODG5430562264
	Dec 08	3,838.22	Bankcard Settlement 091207 628044000217538 The Sky Lodge Hotel
	Dec 09	3,176.87	American Express Settlement 091209 5430562264 The Sky LODG5430562264
	Dec 09	3,145.11	Bankcard Release 120809 000000007221726 Easy Street Brasserie
	Dec 09	2,767.59	Bankcard Settlement 091208 628044000217538 The Sky Lodge Hotel
	Dec 09	1,496.24	Bankcard Settlement 091208 628044000217411 Easy Street Brasserie
	Dec 09	1,238.29	Bankcard Settlement 091208 628044000217421 The Bar Boheme
	Dec 09	219.82	Bankcard Release 120809 000000007221964 The Bar Boheme
	Dec 10	4,542.03	American Express Settlement 091210 5430562264 The Sky LODG5430562264
	Dec 10	815.57	Bankcard Settlement 091209 628044000217411 Easy Street Brasserie
	Dec 10	152.20	Bankcard Settlement 091209 628044000217421 The Bar Boheme

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 11	1,660.39	American Express Settlement 091211 5430562264 The Sky LODG5430562264
	Dec 11	1,119.91	Bankcard Settlement 091210 628044000217411 Easy Street Brasserie
	Dec 11	629.79	Bankcard Release 121009 000000007227865 The Sky Lodge Hotel
	Dec 11	495.52	Bankcard Settlement 091210 628044000217538 The Sky Lodge Hotel
	Dec 11	138.04	Bankcard Settlement 091210 628044000217421 The Bar Boheme
	Dec 14	39,370.08	Bankcard Settlement 091213 628044000217538 The Sky Lodge Hotel
	Dec 14	38,086.57	Bankcard Settlement 091211 628044000217538 The Sky Lodge Hotel
	Dec 14	26,185.97	American Express Settlement 091214 5430562264 The Sky LODG5430562264
	Dec 14	20,080.33	Bankcard Settlement 091212 628044000217538 The Sky Lodge Hotel
	Dec 14	7,295.53	American Express Settlement 091212 5430562264 The Sky LODG5430562264
	Dec 14	6,501.04	Bankcard Settlement 091213 628044000217411 Easy Street Brasserie
	Dec 14	1,314.84	Bankcard Settlement 091213 628044000217421 The Bar Boheme
	Dec 15	5,916.09	American Express Settlement 091215 5430562264 The Sky LODG5430562264
	Dec 16	15,304.02	Bankcard Settlement 091215 628044000217538 The Sky Lodge Hotel
	Dec 16	5,242.70	Bankcard Settlement 091215 628044000217411 Easy Street Brasserie
	Dec 16	1,929.76	Bankcard Settlement 091215 628044000217421 The Bar Boheme
	Dec 17	109,812.39	WT Fed#03912 Wcf Wells Fargo SE /Org=wcf Srf# GSE0912176009800 Trn#091217043224 Rfb# Noref
	Dec 17	6,219.38	American Express Settlement 091217 5430562264 The Sky LODG5430562264
	Dec 17	1,641.50	Bankcard Settlement 091216 628044000217538 The Sky Lodge Hotel
	Dec 17	132.96	Bankcard Settlement 091216 628044000217421 The Bar Boheme
	Dec 18	33,750.38	American Express Settlement 091218 5430562264 The Sky LODG5430562264

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 5 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 18	10,019.17	Bankcard Settlement 091217 628044000217538 The Sky Lodge Hotel
	Dec 18	1,881.27	Bankcard Release 121709 000000007244079 Easy Street Brasserie
	Dec 18	992.14	Bankcard Settlement 091217 628044000217411 Easy Street Brasserie
	Dec 18	97.43	Bankcard Settlement 091217 628044000217421 The Bar Boheme
	Dec 21	11,618.90	American Express Settlement 091219 5430562264 The Sky LODG5430562264
	Dec 21	6,772.99	American Express Settlement 091221 5430562264 The Sky LODG5430562264
	Dec 21	4,448.05	Bankcard Settlement 091219 628044000217538 The Sky Lodge Hotel
	Dec 21	2,705.98	Bankcard Settlement 091220 628044000217411 Easy Street Brasserie
	Dec 21	2,419.44	Bankcard Settlement 091219 628044000217411 Easy Street Brasserie
	Dec 21	2,199.91	Bankcard Settlement 091220 628044000217421 The Bar Boheme
	Dec 21	1,990.06	Bankcard Settlement 091218 628044000217411 Easy Street Brasserie
	Dec 21	1,786.58	Bankcard Settlement 091218 628044000217538 The Sky Lodge Hotel
	Dec 21	1,132.50	Bankcard Settlement 091219 628044000217421 The Bar Boheme
	Dec 21	312.88	Bankcard Settlement 091218 628044000217421 The Bar Boheme
	Dec 22	5,882.49	Bankcard Settlement 091221 628044000217538 The Sky Lodge Hotel
	Dec 22	2,970.32	American Express Settlement 091222 5430562264 The Sky LODG5430562264
	Dec 22	2,794.83	Bankcard Settlement 091221 628044000217411 Easy Street Brasserie
	Dec 22	2,345.69	Bankcard Settlement 091221 628044000217421 The Bar Boheme
	Dec 23	5,090.84	American Express Settlement 091223 5430562264 The Sky LODG5430562264
	Dec 23	3,577.57	Bankcard Settlement 091222 628044000217538 The Sky Lodge Hotel
	Dec 23	3,060.93	Bankcard Settlement 091222 628044000217411 Easy Street Brasserie
	Dec 23	1,181.98	Bankcard Settlement 091222 628044000217421 The Bar Boheme

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 6 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 24	4,824.14	American Express Settlement 091224 5430562264 The Sky LODG5430562264
	Dec 24	3,359.41	Bankcard Settlement 091223 628044000217421 The Bar Boheme
	Dec 24	2,803.99	Bankcard Settlement 091223 628044000217411 Easy Street Brasserie
	Dec 24	1,663.16	Bankcard Settlement 091223 628044000217538 The Sky Lodge Hotel
	Dec 28	31,958.90	American Express Settlement 091228 5430562264 The Sky LODG5430562264
	Dec 28	27,808.96	American Express Settlement 091226 5430562264 The Sky LODG5430562264
	Dec 28	8,100.00	WT Fed#04755 Jpmorgan Chase Ban /Org=daniel J Edelman Inc Srf# 3398900362Jo Trn#091228060624 Rfb# Cap Of 09/12/28
	Dec 28	4,185.30	American Express Settlement 091225 5430562264 The Sky LODG5430562264
	Dec 28	3,972.87	Bankcard Settlement 091224 628044000217411 Easy Street Brasserie
	Dec 28	3,338.72	Bankcard Settlement 091225 628044000217411 Easy Street Brasserie
	Dec 28	2,749.13	Bankcard Settlement 091226 628044000217421 The Bar Boheme
	Dec 28	2,722.14	Bankcard Settlement 091227 628044000217411 Easy Street Brasserie
	Dec 28	2,673.70	Bankcard Settlement 091226 628044000217411 Easy Street Brasserie
	Dec 28	2,452.09	Bankcard Settlement 091227 628044000217421 The Bar Boheme
	Dec 28	2,415.30	Bankcard Settlement 091227 628044000217538 The Sky Lodge Hotel
	Dec 28	2,174.80	Bankcard Settlement 091225 628044000217421 The Bar Boheme
	Dec 28	2,083.15	Bankcard Settlement 091225 628044000217538 The Sky Lodge Hotel
	Dec 28	1,688.39	Bankcard Settlement 091224 628044000217421 The Bar Boheme
	Dec 28	973.80	Bankcard Settlement 091224 628044000217538 The Sky Lodge Hotel
	Dec 29	7,165.68	American Express Settlement 091229 5430562264 The Sky LODG5430562264
	Dec 29	3,608.26	Bankcard Settlement 091228 628044000217411 Easy Street Brasserie
	Dec 29	2,243.95	Bankcard Settlement 091228 628044000217421 The Bar Boheme

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 7 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 30	5,373.27	American Express Settlement 091230 5430562264 The Sky LODG5430562264
	Dec 30	4,471.43	Bankcard Settlement 091229 628044000217411 Easy Street Brasserie
	Dec 30	2,162.06	Bankcard Settlement 091229 628044000217421 The Bar Boheme
	Dec 30	2,011.40	Bankcard Settlement 091229 628044000217538 The Sky Lodge Hotel
	Dec 31	598,668.38	WT Fed#00394 Wcf Wells Fargo SE /Org=wcf Srf# GSE0912318999200 Trn#091231070470 Rfb# Noref
	Dec 31	7,226.83	Bankcard Settlement 091230 628044000217538 The Sky Lodge Hotel
	Dec 31	5,763.96	American Express Settlement 091231 5430562264 The Sky LODG5430562264
	Dec 31	4,091.89	Bankcard Settlement 091230 628044000217411 Easy Street Brasserie
	Dec 31	1,670.71	Bankcard Settlement 091230 628044000217421 The Bar Boheme
		1,593,079.38	Total Electronic Deposits/ Bank Credits
		1,695,362.01	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Dec 02	Dec 03	508,870.63	Transfer To DDA # 000002679764668
Dec 10	Dec 11	51.07	Bankcard Fee - 0329183100
Dec 10	Dec 11	50.18	Bankcard Fee - 0329183090
Dec 10	Dec 11	50.14	Bankcard Fee - 0329183120
Dec 10	Dec 11	50.00	Bankcard Fee - 0329183130
Dec 14	Dec 15	76,300.43	Transfer To DDA # 000002679764668
Dec 17	Dec 18	184,017.21	Transfer To DDA # 000002679764668
Dec 28	Dec 29	100,617.28	Transfer To DDA # 000002679764668
		870,006.94	Total Electronic Debits/ Bank Debits
		870,006.94	Total Debits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 8 of 8
Account Number: 2679764676
Statement End Date: 12/31/09

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Nov 30	224,802.65	Dec 16	276,259.98
Dec 01	231,486.41	Dec 17	394,066.21
Dec 02	595,307.44	Dec 18	256,789.39
Dec 03	91,714.12	Dec 21	313,541.88
Dec 04	95,268.44	Dec 22	329,229.00
Dec 07	110,392.23	Dec 23	343,270.02
Dec 08	156,937.68	Dec 24	357,528.27
Dec 09	172,431.99	Dec 28	460,851.62
Dec 10	177,941.79	Dec 29	385,798.12
Dec 11	182,128.52	Dec 30	430,261.21
Dec 14	320,962.88	Dec 31	1,050,157.72
Dec 15	250,578.54		

Average Daily Ledger Balance

266,253.35

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 6

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 12/01/09
Statement End Date: 12/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	101,542.12	617,711.80

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 02	508,870.63	Transfer From DDA # 000002679764676
	Dec 14	76,300.43	Transfer From DDA # 000002679764676
	Dec 17	184,017.21	Transfer From DDA # 000002679764676
	Dec 28	100,617.28	Transfer From DDA # 000002679764676
	Dec 31	906,166.00	Transfer From DDA # 000002679764676
		1,775,971.55	Total Electronic Deposits/ Bank Credits
		1,775,971.55	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 02	19,000.00	WT Fed#05550 Chase Bank /Ftr/Bnf=axis Consultant Services Llc Srf# He Axis Group Trn#091202077959 Rfb# 000000052
	Dec 03	33,572.38	Paychex Payroll 33258600000670X Cloudnine Resortclubs-
	Dec 03	32,894.17	Paychex Inc. Payroll 33258300018472X Cloudnine Resorts - Sk

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 6
Account Number: 2679764668
Statement End Date: 12/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 04	21,285.04	Paychex Tps Taxes 120109 33258800008601X Cloudnine Resorts - Sk
	Dec 04	1,182.55	State Of Utah Liq Sales Dec 03 488281 Sky Lodge Hotel
	Dec 04	439.47	Paychex Eib Invoice 091204 X33268500000788 Wells Fargo Bank
	Dec 04	79.68	State Of Utah Liq Sales Dec 03 488282 Sky Lodge Hotel
	Dec 07	877.64	American Express Axp Discnt 091205 5430562264 The Sky LODG5430562264
	Dec 07	3,549.32	Intermountain Vendor Pay 091204 Cust #428995 The Sky Lodge
	Dec 07	38.88	Intermountain Vendor Pay 091204 Cust #382846 The Sky Lodge Housekee
	Dec 08	1,155.76	State Of Utah Liq Sales Dec 06 489187 Sky Lodge Hotel
	Dec 08	97.20	State Of Utah Liq Sales Dec 06 488687 Sky Lodge Hotel
	Dec 11	237.45	Paychex-Hrs Hrs Pmt 13040358 Cloudnine Resorts - S
	Dec 14	7,516.57	Intermountain Vendor Pay 091211 Cust #428995 The Sky Lodge
	Dec 14	2,153.00	State Of Utah Liq Sales Dec 13 490424 Sky Lodge Hotel
	Dec 14	1,348.26	State Of Utah Liq Sales Dec 13 490431 Sky Lodge Hotel
	Dec 15	33,000.00	WT Fed#07355 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# BDR4 Site Llc Trn#091215081134 Rfb# 000000053
	Dec 17	37,040.08	Paychex Payroll 33436400001168X Cloudnine Resortclubs-
	Dec 17	34,692.21	Paychex Inc. Payroll 33434500028374X Cloudnine Resorts - Sk
	Dec 17	3,426.38	State Of Utah Liq Sales Dec 16 490697 Sky Lodge Hotel
	Dec 18	23,258.11	Paychex Tps Taxes 121509 33435500011731X Cloudnine Resorts - Sk
	Dec 18	517.78	Paychex Eib Invoice 091218 X33445100005495 Wells Fargo Bank
	Dec 21	199.46	Client Analysis Srvc Chrg 091218 Svc Chge 1109 000002679764668
	Dec 21	5,201.48	Intermountain Vendor Pay 091218 Cust #428995 The Sky Lodge
	Dec 21	2,035.83	State Of Utah Liq Sales Dec 20 491625 Sky Lodge Hotel
	Dec 21	697.65	State Of Utah Liq Sales Dec 20 491626 Sky Lodge Hotel

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 6
Account Number: 2679764668
Statement End Date: 12/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Dec 24	34,000.00	WT Fed#06410 Westlb AG /Ftr/Bnf=westlb AG, Ny Branch Srf# IN09122410091924 Trn#091224044290 Rfb# 000000054
	Dec 28	8,368.09	Intermountain Vendor Pay 091223 Cust #428995 The Sky Lodge
	Dec 28	5,109.40	State Of Utah Liq Sales Dec 24 492279 Sky Lodge Hotel
	Dec 28	1,416.60	State Of Utah Liq Sales Dec 24 492283 Sky Lodge Hotel
	Dec 29	151.76	Shift4 Corp SHIFT4Corp C9560 0000206382
	Dec 30	62,817.73	Paychex Payroll 33585100001033X Cloudnine Resortclubs-
	Dec 30	40,555.63	Paychex Inc. Payroll 33585000024681X Cloudnine Resorts - Sk
	Dec 30	442.65	Opentable Monthly On 122909 17518 Easy Street Brasseri
	Dec 31	236,655.21	WT Fed#02307 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin Llp Srf# Legal Fees Trn#091231082591 Rfb# 000000055
	Dec 31	63,344.79	WT Fed#05985 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# legal fees 2009 Trn#091231090502 Rfb# 000000056
	Dec 31	33,273.16	Paychex Tps Taxes 122809 33587700028657X Cloudnine Resorts - Sk
	Dec 31	525.34	Paychex Eib Invoice 091231 X33592200008098 Wells Fargo Bank
752,156.71			Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
	Dec 02	5,601.55	20220*	Dec 07	229.28
1716	Dec 14	47.54	20221	Dec 01	588.35
20122*	Dec 07	11.55	20223*	Dec 02	383.46
20188*	Dec 14	729.11	20228*	Dec 01	337.44
20191*	Dec 01	346.14	20229	Dec 14	454.53
20208*	Dec 01	106.00	20241*	Dec 04	210.55
20217*	Dec 03	884.05	20242	Dec 08	9,885.38
20218	Dec 10	230.60	20250*	Dec 09	287.45

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 6
Account Number: 2679764668
Statement End Date: 12/31/09

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20254*	Dec 01	130.00	20317	Dec 08	2,055.39
20255	Dec 01	461.22	20318	Dec 08	5,872.50
20256	Dec 01	244.15	20319	Dec 08	2,349.00
20259*	Dec 01	152.07	20320	Dec 02	1,057.34
20261*	Dec 02	200.00	20321	Dec 04	14,817.54
20262	Dec 07	1,166.70	20322	Dec 02	95.00
20263	Dec 04	23.51	20323	Dec 14	287.91
20264	Dec 07	1,865.00	20329*	Dec 02	96.80
20265	Dec 21	1,450.59	20330	Dec 04	1,650.50
20266	Dec 07	195.00	20331	Dec 04	212.65
20267	Dec 09	1,787.99	20332	Dec 15	1,106.25
20268	Dec 07	279.80	20333	Dec 08	42.00
20269	Dec 07	142.93	20335*	Dec 07	100.00
20270	Dec 07	814.78	20336	Dec 07	100.00
20271	Dec 08	1,102.69	20337	Dec 07	250.00
20272	Dec 03	1,593.50	20338	Dec 14	810.67
20274*	Dec 07	2,761.37	20339	Dec 22	80.34
20275	Dec 07	50.00	20340	Dec 17	398.77
20276	Dec 09	7,000.42	20342*	Dec 10	344.52
20277	Dec 09	135.00	20343	Dec 09	1,250.00
20278	Dec 10	4,408.43	20344	Dec 09	1,892.00
20280*	Dec 10	1,009.60	20346*	Dec 11	344.31
20281	Dec 07	122.42	20347	Dec 10	113.70
20282	Dec 07	80.80	20348	Dec 11	602.00
20283	Dec 08	6,890.40	20349	Dec 09	45.56
20284	Dec 08	585.44	20350	Dec 14	31.50
20285	Dec 07	650.00	20351	Dec 09	1,850.13
20286	Dec 07	77.50	20352	Dec 14	233.75
20287	Dec 04	1,840.91	20353	Dec 09	180.00
20288	Dec 03	187.25	20354	Dec 08	6,286.29
20289	Dec 08	19,026.90	20355	Dec 14	93.27
20290	Dec 08	16,364.70	20356	Dec 14	250.00
20291	Dec 08	4,541.40	20358*	Dec 14	2,745.00
20292	Dec 09	180.00	20359	Dec 28	291.00
20296*	Dec 01	212.65	20360	Dec 15	809.32
20297	Dec 08	16,521.30	20361	Dec 09	481.00
20298	Dec 01	753.76	20362	Dec 09	4,336.24
20299	Dec 08	1,370.26	20363	Dec 10	8,300.00
20300	Dec 08	3,523.52	20364	Dec 10	100.00
20301	Dec 08	4,698.00	20365	Dec 11	7,579.00
20302	Dec 08	1,370.26	20366	Dec 10	100.00
20303	Dec 08	1,761.76	20367	Dec 09	100.00
20304	Dec 08	3,523.52	20368	Dec 09	100.00
20305	Dec 08	2,642.64	20372*	Dec 07	104.68
20306	Dec 08	2,642.64	20373	Dec 29	1,028.68
20307	Dec 08	2,055.39	20384*	Dec 14	1,278.99
20308	Dec 08	3,523.52	20385	Dec 11	16.41
20309	Dec 08	880.88	20387*	Dec 11	311.12
20310	Dec 08	2,349.00	20388	Dec 11	1,287.13
20311	Dec 08	2,349.00	20389	Dec 11	1,748.01
20312	Dec 08	2,642.64	20390	Dec 11	541.70
20313	Dec 08	1,761.76	20391	Dec 16	273.10
20314	Dec 08	1,370.26	20393*	Dec 14	865.20
20315	Dec 08	5,285.28	20394	Dec 14	275.35
20316	Dec 08	3,523.52	20395	Dec 14	1,500.00

Continued on next page

Page 5 of 6

Account Number:

2679764668

Statement End Date:

12/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20396	Dec 15	165.98	20467	Dec 30	687.62
20397	Dec 16	589.40	20468	Dec 30	1,429.36
20398	Dec 21	287.59	20469	Dec 24	97.90
20399	Dec 16	375.45	20470	Dec 28	64.32
20422*	Dec 22	1,250.00	20471	Dec 31	1,855.00
20423	Dec 22	250.00	20472	Dec 30	3,800.00
20424	Dec 22	214.70	20473	Dec 29	409.83
20425	Dec 16	400.00	20474	Dec 28	67.94
20426	Dec 23	60.00	20475	Dec 29	250.02
20427	Dec 24	2,009.37	20476	Dec 29	930.09
20428	Dec 23	375.00	20477	Dec 30	450.00
20429	Dec 22	186.45	20478	Dec 31	46.90
20430	Dec 24	498.57	20479	Dec 30	3,880.85
20431	Dec 23	380.00	20480	Dec 29	1,755.00
20432	Dec 23	162.47	20481	Dec 28	18,007.00
20433	Dec 22	27.75	20483*	Dec 30	548.85
20434	Dec 21	1,705.55	20484	Dec 29	58.90
20435	Dec 24	270.00	20486*	Dec 28	185.89
20436	Dec 24	1,440.00	20487	Dec 28	64.75
20437	Dec 23	179.51	20488	Dec 29	860.08
20438	Dec 22	714.01	20489	Dec 29	307.71
20439	Dec 28	12.75	20490	Dec 28	24.54
20441*	Dec 23	66.14	20498*	Dec 29	525.93
20442	Dec 22	13.96	20500*	Dec 29	330.84
20443	Dec 22	3,979.80	20503*	Dec 24	424.80
20444	Dec 23	1,861.74	20504	Dec 30	175.24
20446*	Dec 30	159.54	20505	Dec 29	230.56
20448*	Dec 28	201.89	20507*	Dec 24	1,450.00
20452*	Dec 29	484.02	20508	Dec 28	4,080.00
20453	Dec 29	484.02	20510*	Dec 24	200.80
20455*	Dec 29	79.60	20511	Dec 23	1,000.00
20456	Dec 16	500.00	20514*	Dec 28	5,033.87
20457	Dec 24	361.38	20515	Dec 28	236.75
20458	Dec 21	3,062.58	20516	Dec 24	310.08
20459	Dec 18	407.64	20517	Dec 30	927.00
20460	Dec 18	116.36	20518	Dec 30	500.00
20461	Dec 21	183,613.69	20521*	Dec 31	102.25
20462	Dec 21	409.30	20533*	Dec 31	60.00
20463	Dec 21	85.10	20540*	Dec 31	974.01
20464	Dec 22	683.91	20546*	Dec 30	301.20
20465	Dec 23	150.00	20547	Dec 31	35.43
20466	Dec 23	5,000.00			

*Gap in check sequence 507,645.16 Total Checks Paid

1,259,801.87 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Nov 30	101,542.12	Dec 02	580,646.82
Dec 01	98,210.34	Dec 03	511,515.47

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 6 of 6
Account Number: 2679764668
Statement End Date: 12/31/09

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Dec 04	469,773.07	Dec 18	371,975.61
Dec 07	456,305.42	Dec 21	173,226.79
Dec 08	316,255.22	Dec 22	165,825.87
Dec 09	296,629.43	Dec 23	156,591.01
Dec 10	282,022.58	Dec 24	115,528.11
Dec 11	269,355.45	Dec 28	172,980.60
Dec 14	325,035.23	Dec 29	165,093.56
Dec 15	289,953.68	Dec 30	48,417.89
Dec 16	287,815.73	Dec 31	617,711.80
Dec 17	396,275.50		

Average Daily Ledger Balance 294,707.67

Thank you for banking with Wells Fargo.

Member FDIC



Wells Fargo Securities, LLC
201 South College Street
CP-6, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-326-5897

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



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Wishing you peace and prosperity in 2010!

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Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Statement Period
12/01/2009 - 12/31/2009

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
Account Number
12997375

Account Value Summary

This summary does not reflect the
value of unpriced securities or
overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,071,627.72	1,052,715.69	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 2,071,627.72	\$ 1,052,715.69	100%
Value Change Since Last Statement Period	\$ 1,018,912.03		
Percent Decrease Since Last Statement Period	49%		
Value Last Year-End	\$ 3,008,474.41		
Percent Decrease Since Last Year-End	65%		

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	19.37	10,860.91
Other	0.00	0.00
Income Total	\$ 19.37	\$ 10,860.91

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,071,627.72
Deposits and Other Additions	0.00
Distributions and Other Subtractions	1,018,931.40
Income Earned	19.37
Closing Balance	\$ 1,052,715.69

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

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Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

FINRA BrokerCheck Program: WFSB is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the

FINRA BrokerCheck program hotline number (800-289-9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240.15c(3)(2) under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will route equity orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. WFS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting: www.fta.thomson.com/reports/1-6/wchv/WFS will provide more detailed information relating to the routing of any order executed within six months of the request.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation

("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Customer Complaints and Reporting Discrepancies: Customer complaints, or discrepancies should be promptly reported in writing to:

Customer Support
201 South College Street
CP-6, MAC#D1100-060
Charlotte, NC 28244-0002
CMClientSupport@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-326-5897. International callers should call 877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Page 3 of 3
Statement Ending: December 31, 2009

EASY STREET PARTNERS LLC
Account Number: 12997375

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
12/02/09	12/02/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		310,450.63
12/02/09	12/02/09	Cash Journal	WT OUT WELLS FARGO	310,450.63	
12/17/09	12/17/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		109,812.39
12/17/09	12/17/09	Cash Journal	WT OUT WELLS FARGO	109,812.39	
12/31/09	12/31/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		598,668.38
12/31/09	12/31/09	Cash Journal	WT OUT WELLS FARGO	598,668.38	

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of December 31, 2009

Dividend earned this period	19.37	7 day* simple yield	0.01%	30 day* simple yield	0.01%
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Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
Beginning Balance				
12/02/09	Redemption	(310,450.63)		1,761,177.09
12/17/09	Redemption	(109,812.39)		1,651,364.70
12/31/09	.01342%31 DAYS,BAL= 1698744		19.37	1,651,384.07
12/31/09	Redemption	(598,668.38)		1,052,715.69
Ending Balance				1,052,715.69



Wells Fargo Securities, LLC
201 South College Street
CP-6, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-326-5897

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



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Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Case 09-29905
Doc 263-3 Filed 01/15/10 Entered 01/15/10 16:14:59 Desc Part 4
Page 37 of 50

Statement Period
12/01/2009 - 12/31/2009

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT

Account Number
12997367

Account Value Summary

This summary does not reflect the
value of unpriced securities or
overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	690,490.72	690,498.48	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 690,490.72	\$ 690,498.48	100%
Value Change Since Last Statement Period		7.76	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		687,784.41	
Percent Increase Since Last Year-End		0%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	7.76	2,714.07
Other	0.00	0.00
Income Total	\$ 7.76	\$ 2,714.07

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,490.72
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	7.76
Closing Balance	\$ 690,498.48

Important Information

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Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

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("FDIC"), the Federal Reserve System or any other agency: are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

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201 South College Street
CP-6, MAC#D1100-060
Charlotte, NC 28244-0002
CMClientSupport@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-326-5897. International callers should call 877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Page 3 of 3
Statement Ending: December 31, 2009

EASY STREET PARTNERS LLC
Account Number: 12997367

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of December 31, 2009

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			690,490.72
12/31/09	.01322%31 DAYS,BAL= 690490	7.76	7.76	690,498.48
	Ending Balance			690,498.48



Wells Fargo Securities, LLC
201 South College Street
CP-6, MAC# D1100-060
Charlotte, NC 28244-0002
1-800-326-5897

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
PO BOX 683300
PARK CITY, UT 84068



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9000

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Statement Period
12/01/2009 - 12/31/2009

Your Investment Account(s)

Account Number
12954467

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD

Account Value Summary

This summary does not reflect the
value of unpriced securities or
overnight repurchase agreements.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	78,521.81	78,522.69	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 78,521.81	\$ 78,522.69	100%
Value Change Since Last Statement Period		0.88	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		78,214.05	
Percent Increase Since Last Year-End		0%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.88	308.64
Other	0.00	0.00
Income Total	\$ 0.88	\$ 308.64

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,521.81
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.88
Closing Balance	\$ 78,522.69

WELLS FARGO

SECURITIES

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Important Information

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SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the

FINRA BrokerCheck program hotline number (800-289-9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240.15c(3)(2) under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will route equity orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. WFS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report is available upon written request or by visiting: www.fta.thomson.com/reports/1-6wchv/WFS will provide more detailed information relating to the routing of any order executed within six months of the request.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation

("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate. When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Customer Complaints and Reporting Discrepancies: Customer complaints, or discrepancies should be promptly reported in writing to:

Customer Support
201 South College Street
CP-6, MAC#D1100-060
Charlotte, NC 28244-0002
CMClientSupport@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-326-5897. International callers should call 877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.

Page 3 of 3
Statement Ending: December 31, 2009

EASY STREET MEZZANINE LLC
Account Number: 12954467

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of December 31, 2009

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Principal Amount	Dividend Amount	Balance
	Beginning Balance						78,521.81
12/31/09	.01322% 31 DAYS BAL= 78521	0.88	0.01%	0.01%		0.99	79,522.69
	Ending Balance						78,522.69

Easy Street Partners 12/31/09	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1320 KFAN	0.00	1,160.00	0.00	0.00	0.00	1,160.00
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	0.00	946.52	0.00	0.00	355.21	1,301.73
ADT Security Services Inc	0.00	125.36	0.00	0.00	126.60	251.96
Aetna	0.00	11,628.00	0.00	0.00	0.00	11,628.00
Ahern, Brian	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
Alsco	0.00	2,738.93	16.03	0.00	1,218.69	3,973.65
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	0.00	0.00	0.00	0.00	117.92	117.92
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna	0.00	0.60	0.00	0.00	853.65	854.25
Appliance Sales & Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
Architectural Building Supply	0.00	655.00	0.00	0.00	0.00	655.00
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall	0.00	0.00	0.00	0.00	190.78	190.78
Barrows, Shaun	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	167.15	0.00	0.00	0.00	131.11	298.26
Bidenost, Ray PHE	580.13	0.00	0.00	0.00	0.00	580.13
Big Four Distributing, Inc	0.00	0.00	0.00	0.00	-32.05	-32.05
Blox	0.00	1,890.00	0.00	0.00	0.00	1,890.00
Blythe, Peter	0.00	0.00	0.00	0.00	306.15	306.15
Boberek, Scott	0.00	0.00	0.00	0.00	60.00	60.00
BTC	900.00	0.00	0.00	0.00	1,350.00	2,250.00
Cameron & Associates	0.00	0.00	0.00	0.00	91.62	91.62
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Chang, Michael & Nilda	0.00	0.00	0.00	0.00	1,827.31	1,827.31
Child Support Services	0.00	1,410.74	0.00	0.00	0.00	1,410.74
CloudNine Resorts SL- Management	19,095.07	0.00	0.00	0.00	0.00	19,095.07
Colorado Casualty Insurance Co	4,558.50	0.00	0.00	0.00	0.00	4,558.50
Comcast	0.00	0.00	0.00	0.00	1,394.62	1,394.62
Connor, Jon	0.00	0.00	0.00	0.00	213.16	213.16
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
Curb It Recycling	0.00	0.00	0.00	0.00	695.00	695.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Cynthia Sandoval Photography	0.00	150.00	0.00	0.00	0.00	150.00
Davidson, Philip and Ruth 402/302D	447.24	0.00	0.00	0.00	0.00	447.24
Dental Select	0.00	1,349.27	0.00	0.00	0.00	1,349.27
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Dilloway, Christie	170.70	0.00	0.00	0.00	0.00	170.70
Dreimann, Leon and Joy 402/302F	79.31	0.00	0.00	0.00	81.88	161.19
Dreimann, Joy and Leon 306F	192.41	0.00	0.00	0.00	0.00	192.41
Duffield, James & Suzanne	0.00	0.00	0.00	0.00	1,505.07	1,505.07
Ecolab	113.70	0.00	0.00	113.70	0.00	227.40
Ecolab Pest Elim. Div	0.00	602.00	0.00	0.00	602.00	1,204.00
EM Systems	0.00	0.00	0.00	0.00	1,105.86	1,105.86
Escudier, Bill	0.00	0.00	0.00	0.00	739.18	739.18
European Tile Works	0.00	0.00	0.00	0.00	17,460.70	17,460.70
Feder, Michael	0.00	0.00	0.00	0.00	1,562.02	1,562.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Ferguson, Dianna	718.39	0.00	0.00	0.00	0.00	718.39
Fick, Joe 305/205B	735.85	0.00	0.00	0.00	0.00	735.85
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06

Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat	0.00	0.00	0.00	0.00	1,273.23	1,273.23
Gateway Center, LLC	9,885.38	0.00	0.00	0.00	10,319.65	20,205.03
Get Fresh	0.00	0.00	0.00	0.00	252.62	252.62
Graphix Solutions	0.00	493.46	0.00	0.00	0.00	493.46
Guensey, Craig & Ann-303/203E	79.77	0.00	0.00	0.00	1,905.53	1,985.30
Harris, Suzanne	0.00	0.00	0.00	0.00	190.15	190.15
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.56	1,012.56
Hillyard, Dane and Sundee	0.00	1,266.61	0.00	0.00	0.00	1,266.61
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	1,565.57	1,565.57
Home Depot Credit Services	0.00	505.00	0.00	0.00	22.92	527.92
Home Savings Bank 404/304B	317.25	0.00	0.00	0.00	0.00	317.25
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	675.00	675.00
Hotel Amenities Resources LLC	814.78	0.00	0.00	888.82	0.00	1,703.60
Hoven, Brooks 207/307D	40.83	0.00	0.00	0.00	0.00	40.83
HY-KO Supply Co.	0.00	514.00	0.00	1,413.50	0.00	1,927.50
Innovative Body Science	0.00	312.42	0.00	0.00	0.00	312.42
Intermountain Drug Testing	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Irwin, Kati	0.00	0.00	0.00	0.00	247.29	247.29
Johnson, Catherine	0.00	0.00	0.00	0.00	263.61	263.61
LaFredo, Steve	0.00	0.00	0.00	0.00	735.41	735.41
Lamkin, William 404/304 F	0.00	0.00	0.00	0.00	1,224.29	1,224.29
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	0.00	0.00	0.00	0.00	2,970.43	2,970.43
Lovejoy Skylodge, LLC	0.00	0.00	0.00	0.00	548.55	548.55
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
Maxey, Jeremiah	400.00	0.00	0.00	0.00	0.00	400.00
McCarthy, Kevin	0.00	0.00	0.00	0.00	397.36	397.36
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettie, Josh 404/304C	79.31	0.00	0.00	0.00	724.37	803.68
Miller, Daniel	0.00	0.00	0.00	0.00	516.14	516.14
Morin, Gabriel	16.57	0.00	0.00	0.00	0.00	16.57
Mountain Valley Temperature Control	335.00	0.00	0.00	0.00	0.00	335.00
Muir	317.17	5,345.30	0.00	0.00	6,445.79	12,108.26
Muzak	204.16	0.00	0.00	0.00	0.00	204.16
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,067.15	1,067.15
Nigth Vision Landscape Light	0.00	0.00	0.00	0.00	88.65	88.65
Pacific Seafood - Utah	0.00	0.00	0.00	0.00	1,091.12	1,091.12
Pardo, Michael	0.00	0.00	0.00	0.00	239.28	239.28
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	0.00	0.00	0.00	109.00	2,000.00	2,109.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	0.00	0.00	0.00	1,348.16	0.00	1,348.16
Park City WinElectric	0.00	0.00	0.00	0.00	364.68	364.68
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
Peak Mobile Communications	0.00	0.00	0.00	0.00	135.53	135.53
Peets Coffee & Tea	1,261.20	0.00	0.00	0.00	560.09	1,821.29
Philadelphia Insurance	0.00	12,525.64	0.00	0.00	0.00	12,525.64
Pinnacle Marketing	0.00	150.00	0.00	0.00	0.00	150.00
Pitney Bowes	0.00	170.21	0.00	0.00	0.00	170.21
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	318.95	0.00	0.00	0.00	0.00	318.95
Questar Gas Company	0.00	13,077.89	0.00	0.00	0.00	13,077.89
Qwest	553.98	0.00	0.00	0.00	2,668.14	3,222.12
Qwest Long Distance	0.00	606.55	0.00	0.00	0.00	606.55
Railton-Acme Holdings LLC 404/505D	686.97	0.00	0.00	0.00	439.41	1,126.38
Rayner, Angela	0.00	0.00	0.00	0.00	2,069.55	2,069.55
Rea, Patti	26.84	0.00	0.00	0.00	0.00	26.84
Renegade Oil Inc	0.00	0.00	0.00	0.00	375.00	375.00

Revco Leasing	0.00	714.01	0.00	0.00	759.01	1,473.02
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ripley, Brenda	312.42	0.00	0.00	0.00	0.00	312.42
Rocky Mountain Power	10,429.01	0.00	0.00	20,700.10	0.00	31,129.11
Rzepnick/Miller 305/205A	239.38	0.00	0.00	0.00	0.00	239.38
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	4,151.41	0.00	0.00	0.00	552.89	4,704.30
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Sentry West Insurance Services	0.00	868.00	0.00	0.00	0.00	868.00
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	76.43	76.43
Shoaf, William	0.00	163.96	0.00	0.00	0.00	163.96
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	673.00	673.00
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	96.20	96.20
Skyboozers, LLC	0.00	0.00	0.00	0.00	124.22	124.22
Small Luxury Hotels	555.06	0.00	0.00	2,299.10	0.00	2,854.16
Soto, Marina	67.49	0.00	0.00	0.00	0.00	67.49
Special Request Shopping Services	710.47	0.00	0.00	0.00	0.00	710.47
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	0.00	0.00	0.00	0.00	96.10	96.10
Steve Lewis	0.00	194.40	0.00	0.00	12.32	206.72
Stone Ground Bakery	0.00	0.00	0.00	0.00	167.47	167.47
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Summit County Assessor	880.88	0.00	0.00	0.00	0.00	880.88
Swire Coca-Cola USA	0.00	0.00	0.00	0.00	776.47	776.47
Sysco Intermountain Food Service	33,904.49	0.00	0.00	0.00	6,009.08	39,913.57
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
The Aspen Times	0.00	0.00	0.00	0.00	906.75	906.75
THE Park Record	0.00	0.00	0.00	0.00	295.78	295.78
Triar Seafood Company	0.00	3,450.27	0.00	0.00	0.00	3,450.27
UDABC	976.61	7,865.54	0.00	0.00	0.00	8,842.15
Union Square HOA- rental pmts	2,207.72	0.00	0.00	0.00	10,409.80	12,617.52
Union Square Homeowners	3,846.45	0.00	0.00	0.00	0.00	3,846.45
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
USA Today	0.00	90.40	0.00	0.00	105.70	196.10
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Vermut, Stephan and Barbara 403/503A	0.00	912.44	0.00	0.00	297.21	1,209.65
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	3,555.04	0.00	0.00	0.00	1,692.80	5,247.84
Water Images	0.00	0.00	0.00	488.40	0.00	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wesser, Alfred	94.62	71.20	0.00	0.00	300.00	465.82
Whitney Advertising & Design	86.00	61.31	0.00	0.00	5,000.78	5,148.09
Wrona Law Office, P.C.	7,595.00	0.00	0.00	0.00	0.00	7,595.00
Wyman, Rich	600.00	0.00	0.00	0.00	0.00	600.00
Yonemura/Noda 301/201B	157.12	0.00	0.00	0.00	0.00	157.12
Zee Medical	365.48	0.00	0.00	0.00	0.00	365.48
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.67	12,048.67
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,615,420.98	1,615,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,160.63	488,160.63
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimmerman & Co. LLP	0.00	0.00	0.00	1,393.55	0.00	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr, Harrison, Harvey, Branzburg & Ellers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	687.50	0.00	687.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12

McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merritt & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Millcreek Consulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
TOTAL	115,231.26	72,015.03	16.03	29,441.83	4,010,166.14	4,226,870.29

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BANK RECON

ACCOUNT Wells Fargo Operating
DATE 12/31/2009

Beginning Book Balance \$ (97,229.59)

Deposits \$ 1,775,971.55 transfer from Lockbox

Checks issued \$ (406,222.58)
\$ (442.65) Open Table
\$ (18,702.73) UDABC
\$ (1,720.04) Pay-Check invoices
\$ (24,674.34) Sysco

Transfers \$ (33,000.00) BDRC 4 Site LLC (wire)
\$ (19,000.00) Axis group
\$ (63,344.79) Dorsey & Whitney
\$ (236,655.21) Sidley Austin
\$ (34,000.00) West LB
transfer from Lockbox

PayChex payroll \$ (319,388.51) payroll
\$ - paychex invoices

Fees and other item \$ (877.64) Amex Nov Discount
\$ (151.76) Shift 4
\$ (199.46) Analysis Service Chg
\$ 0.75 ADJUST AMOUNT
0

Ending Book Balance \$ 520,363.00

Ending Bank Balance \$ 617,711.80

Deposits in Transit \$ - 0

Outstanding checks \$ (97,348.80)

Adjusted Bank balance \$ 520,363.00

	1678	prior to Sept	664.24
11/2/09	20107	Intermountain Drug Screen	\$ 45.00
11/2/09	20114	Philadelphia Insurance	\$ 3,033.33
11/2/09	20117	Questar Gas Company	\$ 420.45
11/2/09	20121	Shift4 Corporation	\$ 375.00
11/2/2009	20126	Wasatch Meats	\$ 863.62
11/10/2009	20167	Luke Matson	\$ 2.36
11/18/2009	20222	Joe Fick & Scott Davis	\$ 1,028.68
11/18/2009	20224	Home Saving Bank	\$ 245.10
11/18/2009	20225	William Lamkin	\$ 1,320.83
11/18/2009	20230	Jan Ferraris	\$ 454.53
11/29/2009	20273	Park City Chamber	\$ 1,597.00
12/1/09	20324	Jan Ferraris	\$ 287.91
12/3/09	20334	CloudNine Resort	\$ 200.00
12/7/09	20345	VOIDED CHECK	
12/7/09	20357	William Shoaf	\$ 2,124.61
12/7/2009	20374	Nelson Coates	\$ 434.61
12/7/2009	20375	Larry Loznesky	\$ 314.92
12/7/2009	20376	Michael Feder	\$ 354.33
12/7/2009	20377	Sky Investments	\$ 324.54
12/7/2009	20378	Michael & Veronica Hojel	\$ 346.63
12/7/2009	20379	Daniel Miller	\$ 587.25
12/7/2009	20380	Fred Monnot	\$ 843.68
12/7/2009	20381	Peter Blythe	\$ 76.87
12/7/2009	20382	John Butsch	\$ 79.77
12/8/2009	20386	VOIDED	
12/10/2009	20392	Step Saver Inc	\$ 215.19
12/15/2009	20440	William Shoaf	\$ 299.85
12/15/2009	20445	ach	
12/15/2009	20447	Alan Kessler	\$ 688.27
12/15/2009	20449	Brian & Teri Laidlaw	\$ 46.12
12/15/2009	20450	William Lamkin	\$ 1,291.27
12/15/2009	20451	Josh Mettle	\$ 479.66
12/15/2009	20454	Ken Yonemura	\$ 351.94
12/22/2009	20482	Stephen Monticone	\$ 105.45
12/22/2009	20485	Utah.com	\$ 1,112.50
12/22/2009	20491	Park City Municipal Corp	\$ 1,208.35
12/22/2009	20492	Park City Municipal Corp	\$ 628.00
12/22/2009	20493	Park City Municipal Corp	\$ 603.25
12/22/2009	20494	Park City Municipal Corp	\$ 265.00
12/22/2009	20495	Park City Municipal Corp	\$ 542.47
12/22/2009	20496	Park City Municipal Corp	\$ 517.95
12/22/2009	20497	VOIDED	
12/22/2009	20499	Summit County Public Health	\$ 100.00
12/22/2009	20501	ach	\$ 4,754.22
12/22/2009	20502	ach -sysco	\$ 2,824.61
12/22/2009	20506	European Tile Works	\$ 1,737.30

12/22/2009	20509	Utah State Tax Commission	\$ 9,610.32
12/23/2009	20512	VOIDED	
12/23/2009	20513	Sheri Hameed	\$ 616.70
12/28/2009	20519	VOIDED	
12/28/2009	20520	Scott Boberek	\$ 86.43
12/28/2009	20522	Chase Associates	\$ 731.12
12/28/2009	20523	CloudNine SL Management	\$ 6,526.21
12/28/2009	20524	Comcast	\$ 1,483.21
12/28/2009	20525	Data Plus Incorporated	\$ 3,824.00
12/28/2009	20526	Home Depot	\$ 535.18
12/28/2009	20527	Hotel Amenities Resources	\$ 1,018.02
12/28/2009	20528	Living Creations	\$ 1,177.49
12/28/2009	20529	Media one of Utah	\$ 7.50
12/28/2009	20530	Muir	\$ 3,653.57
12/28/2009	20531	Park City Water	\$ 1,736.01
12/28/2009	20532	Qwest	\$ 1,738.61
12/28/2009	20534	Schindler Elevator	\$ 3,870.00
12/28/2009	20535	William Shoaf	\$ 183.50
12/28/2009	20536	Squire	\$ 500.00
12/28/2009	20537	Gary M Stoddard	\$ 375.00
12/28/2009	20538	Summit County Motor Vehicle	\$ 413.00
12/28/2009	20539	Triar Seafood	\$ 783.02
12/28/2009	20541	Universal Companies	\$ 324.27
12/28/2009	20542	Whitney Advertising	\$ 668.96
12/28/2009	20543	Wasatch meats	\$ 4,382.21
12/29/2009	20544	VOIDED	
12/29/2009	20545	Get Fresh	\$ 442.89
12/29/2009	20548	Alsco	\$ 1,895.47
12/29/2009	20549	ach-	\$ 1,895.47
12/29/2009	20550	Schindler Elevator	\$ 1,416.60
12/29/2009	20551	ach	\$ 2,360.56
12/29/2009	20552	ach	\$ 6,159.86
12/29/2009	20553	Utah State Tax Commission	\$ 2,309.43
12/29/2009	20554	Wasatch Timber Products	\$ 539.72
12/29/2009	20555	The Chef's Garden	\$ 589.00
12/30/2009	20556	Wasatch Meats	\$ 1,445.73
12/30/2009	20557	Step Saver Inc	\$ 214.88
12/30/2009	20558	M&M Distributing	\$ 38.20

97348.80